

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,291,107.47	3.2%
Total Cash	1,291,107.47	3.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	15,297	AMN HEALTHCARE SERVI	56.66	33.30	509,420.90	866,728.02	2.1%	357,307.12	70.1	0.00
00191U102	20,106	ASGN INCORPORATED	54.50	84.21	1,693,042.84	1,095,777.00	2.7%	-597,265.84	-35.3	0.00
04650Y100	22,852	AT HOME GROUP INC	18.66	38.54	880,778.19	426,418.32	1.0%	-454,359.87	-51.6	0.00
09739C102	28,204	BOINGO WIRELESS IN	20.57	33.48	944,384.63	580,156.28	1.4%	-364,228.35	-38.6	0.00
109696104	16,826	BRINKS COMPANY	64.65	80.48	1,354,187.85	1,087,800.90	2.7%	-266,386.95	-19.7	0.00
132011107	10,347	CAMBREX CORP	37.76	58.49	605,193.93	390,702.72	1.0%	-214,491.21	-35.4	0.00
238337109	11,389	DAVE & BUSTER'S EN	44.56	63.78	726,444.09	507,493.84	1.2%	-218,950.25	-30.1	1,708.35
29786A106	23,234	ETSY INC	47.57	31.54	732,779.20	1,105,241.38	2.7%	372,462.18	50.8	0.00
29978A104	9,349	EVERBRIDGE INC	56.76	55.27	516,745.50	530,649.24	1.3%	13,903.74	2.7	0.00
26927E104	29,915	EVO PMTS INC	24.67	22.96	686,967.40	738,003.05	1.8%	51,035.65	7.4	0.00
30063P105	7,034	EXACT SCIENCES CORP	63.10	44.41	312,356.04	443,845.40	1.1%	131,489.36	42.1	0.00
33767D105	12,765	FIRSTCASH INC	72.35	63.85	815,027.16	923,547.75	2.3%	108,520.59	13.3	0.00
33829M101	6,777	FIVE BELOW INC	102.32	98.85	669,889.19	693,422.64	1.7%	23,533.45	3.5	0.00
338307101	26,415	FIVE9 INC	43.72	23.31	615,855.31	1,154,863.80	2.8%	539,008.49	87.5	0.00
34417P100	11,127	FOCUS FINL PARTNERS	26.33	46.78	520,523.78	292,973.91	0.7%	-227,549.87	-43.7	0.00
368736104	24,322	GENERAC HLDGS INC	49.70	50.31	1,223,554.32	1,208,803.40	3.0%	-14,750.92	-1.2	0.00
38526M106	8,023	GRAND CANYON ED	96.14	110.32	885,115.65	771,331.22	1.9%	-113,784.43	-12.9	0.00
39304D102	15,665	GREEN DOT CORP	79.52	54.16	848,392.24	1,245,680.80	3.0%	397,288.56	46.8	0.00
36197T103	6,648	GW PHARMACUTICLS PLC	97.39	126.55	841,292.03	647,448.72	1.6%	-193,843.31	-23.0	0.00
42226A107	8,010	HEALTHEQUITY INC	59.65	79.90	639,997.12	477,796.50	1.2%	-162,200.62	-25.3	0.00
G4617B105	67,291	HORIZON PHARMA	19.54	18.44	1,240,807.13	1,314,866.14	3.2%	74,059.01	6.0	0.00
443573100	5,525	HUBSPOT INC	125.73	99.13	547,665.87	694,658.25	1.7%	146,992.38	26.8	0.00
45688C107	6,648	INGEVITY CORPORATION	83.69	101.88	677,291.00	556,371.12	1.4%	-120,919.88	-17.9	0.00
45780L104	4,023	INOGEN INC	124.17	187.58	754,620.04	499,535.91	1.2%	-255,084.13	-33.8	0.00
45778Q107	10,706	INSPERITY INC	93.36	48.23	516,347.91	999,512.16	2.4%	483,164.25	93.6	0.00
50187A107	9,703	LHC GROUP INC	93.88	73.54	713,522.96	910,917.64	2.2%	197,394.68	27.7	0.00
53220K504	6,891	LIGAND PHARMACEUTIC	135.70	133.84	922,280.75	935,108.70	2.3%	12,827.95	1.4	0.00
538146101	36,830	LIVEPERSON INC	18.86	23.62	869,870.09	694,613.80	1.7%	-175,256.29	-20.1	0.00
574795100	4,173	MASIMO CORP	107.37	90.95	379,514.05	448,055.01	1.1%	68,540.96	18.1	0.00

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	16-Jan-2019
	LEIA - NYSCRF SCG									Run Time:	10:24 AM
As of:	31-Dec-2018										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
58471A105	9,890	MEDIDATA SOLUTIONS	67.42	73.15	723,486.28	666,783.80	1.6%	-56,702.48	-7.8	0.00	
58506Q109	8,852	MEDPACE HOLDINGS	52.93	50.97	451,193.90	468,536.36	1.1%	17,342.46	3.8	0.00	
589889104	20,837	MERIT MEDICAL SYS	55.81	52.39	1,091,561.37	1,162,912.97	2.8%	71,351.60	6.5	0.00	
G14838109	12,265	MIMECAST LIMITED	33.63	28.44	348,779.64	412,471.95	1.0%	63,692.31	18.3	0.00	
609839105	8,473	MONOLITHIC POWER	116.25	122.53	1,038,200.71	984,986.25	2.4%	-53,214.46	-5.1	2,541.90	
615394202	7,985	MOOG INC	77.48	78.24	624,752.12	618,677.80	1.5%	-6,074.32	-1.0	0.00	
BD8S5H8	12,668	NOVANTA INC	63.00	70.54	893,607.74	798,084.00	1.9%	-95,523.74	-10.7	0.00	
681116109	7,276	OLLIES BARGAIN OUT	66.51	42.81	311,486.83	483,926.76	1.2%	172,439.93	55.4	0.00	
68213N109	8,299	OMNICELL INC	61.24	61.29	508,627.73	508,230.76	1.2%	-396.97	-0.1	0.00	
70975L107	6,070	PENUMBRA INC	122.20	126.60	768,470.57	741,754.00	1.8%	-26,716.57	-3.5	0.00	
71639T106	23,938	PETIQ INC	23.47	22.41	536,475.44	561,824.86	1.4%	25,349.42	4.7	0.00	
69336V101	35,395	PGT INNOVATIONS INC	15.85	21.94	776,497.21	561,010.75	1.4%	-215,486.46	-27.8	0.00	
72703H101	12,915	PLANET FITNESS INC	53.62	30.31	391,493.79	692,502.30	1.7%	301,008.51	76.9	0.00	
74758T303	10,558	QUALYS INC	74.74	79.02	834,255.65	789,104.92	1.9%	-45,150.73	-5.4	0.00	
75606N109	15,435	REALPAGE INC	48.19	54.58	842,504.87	743,812.65	1.8%	-98,692.22	-11.7	0.00	
75700L108	42,588	RED ROCK RESORTS	20.31	33.03	1,406,516.29	864,962.28	2.1%	-541,554.01	-38.5	4,258.80	
759916109	10,000	REPLIGEN CORP	52.74	41.49	414,858.66	527,400.00	1.3%	112,541.34	27.1	0.00	
82982L103	12,465	SITEONE LANDSCAPE	55.27	80.26	1,000,485.76	688,940.55	1.7%	-311,545.21	-31.1	0.00	
82900L102	42,585	THE SIMPLY GOOD FOOD	18.90	19.26	820,023.96	804,856.50	2.0%	-15,167.46	-1.8	0.00	
89531P105	13,847	TREX CO INC	59.36	57.25	792,783.37	821,957.92	2.0%	29,174.55	3.7	0.00	
92827P102	23,883	VIRTUSA CORP	42.59	49.36	1,178,984.12	1,017,176.97	2.5%	-161,807.15	-13.7	0.00	
92857F107	20,374	VOCERA COMMUNICATI	39.35	27.89	568,213.79	801,716.90	2.0%	233,503.11	41.1	0.00	
929236107	4,201	WD-40 CO	183.26	163.37	686,330.03	769,875.26	1.9%	83,545.23	12.2	0.00	
948626106	7,276	WEIGHT WATCHERS INTL	38.55	92.31	671,638.21	280,489.80	0.7%	-391,148.41	-58.2	0.00	
974155103	9,861	WINGSTOP INC	64.19	38.97	384,268.98	632,977.59	1.5%	248,708.61	64.7	0.00	
Total Holdings					40,709,364.18	39,647,297.52	96.8%	-1,062,066.66	-2.6	8,509.05	
Portfolio Market Value:		40,938,404.99									
Portfolio Market Value (incl. Accrued Income):		40,946,914.04									